

DATE RCVD 7-30-19 GL CODE 921.110
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 7-26-19
 DT PD 8-9-19 CK# 2356

First Round - CSWR, LLC
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

Phone No.
314.240.2377
 Report Period
July 2019

Department
EH&S

Employee Jami Favor
 TYPE _____

07/22-19	07/23-19	07/24-19	07/25-19	07/26-19		
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TOTALS

TRANSPORTATION

Flat Fee - auto allowance					-	-	-	-
Car Rental					-	-	-	-
Bus / Taxi					-	-	-	-
Parking / Tolls					-	-	-	-
Airfare / Rail					-	-	-	-
Mileage (\$0.58 per mile)	171.10	11.60	11.60	11.60	171.10	-	-	377.00

TRAVEL & ENTERTAINMENT

Meals	151.84	99.80	86.28	125.11	-	-	-	463.03
Lodging/Room	410.88	410.88	410.88	410.88	-	-	-	1,643.52
Entertainment	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-

MISCELLANEOUS

Internet	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-	-
Safety Gear	-	-	-	-	-	-	-	-
Tools/Lunch/Drinks	-	88.03	-	-	-	-	-	88.03

Total: **733.82 610.31 508.76 547.59 171.10 - - 2,571.58**

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature <i>Jami Favor</i>	Date <u>7-30-19</u>
Authorization Signature <i>JF</i>	Date <u>7/30/19</u>

1,360.96 Paidly Aug
512.84 PD'S
1,643.52

Expenses To Date: ~~2,571.58~~
 Less Company Paid: -
 Due to me: ~~2,571.58~~

2,552.19

Mileage Record

Jami Favor
July 2019

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	22-Jul	500 NW Plaza, St. Ann	Hampton Inn(4100 Hampton Way, Louisvilee, KY)			295
2	23-Jul	Hampton Inn(4100 Hampton Way, Louisvilee, KY)	Persimmon Ridge(locate manholes)			20
3	24-Jul	Hampton Inn(4100 Hampton Way, Louisvilee, KY)	Persimmon Ridge(locate manholes)			20
4	25-Jul	Hampton Inn(4100 Hampton Way, Louisvilee, KY)	Persimmon Ridge(locate manholes)			20
5	26-Jul	Hampton Inn(4100 Hampton Way, Louisvilee, KY)	500 NW Plaza, St. Ann			295
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

650.00



HAMPTON INN LOUISVILLE NORTHEAST
 4100 HAMPTON LAKE WAY
 LOUISVILLE, KY 40241
 United States of America
 TELEPHONE 502-327-8880 • FAX 502-327-9335
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

Favor, Jami



UNITED STATES OF AMERICA

Room No: 304/SXQL
 Arrival Date: 7/22/2019 4:13:00 PM
 Departure Date: 7/26/2019 6:12:00 AM
 Adult/Child: 1/0
 Cashier ID: APAREKH32
 Room Rate: 118.00
 AL:
 HH # 1103418867 SILVER
 VAT #
 Folio No/Che 401264 A

Confirmation Number: 93879549

HAMPTON INN LOUISVILLE NORTHEAST 7/26/2019 6:11:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/22/2019	1478611	GUEST ROOM	\$118.00
7/22/2019	1478611	STATE TAX	\$8.93
7/22/2019	1478611	LOCAL TRANSIENT ROOM FEE	\$8.85
7/22/2019	1478611	STATE TRANSIENT ROOM FEE	\$1.18
7/23/2019	1478791	GUEST ROOM	\$118.00
7/23/2019	1478791	STATE TAX	\$8.93
7/23/2019	1478791	LOCAL TRANSIENT ROOM FEE	\$8.85
7/23/2019	1478791	STATE TRANSIENT ROOM FEE	\$1.18
7/24/2019	1478979	GUEST ROOM	\$118.00
7/24/2019	1478979	STATE TAX	\$8.93
7/24/2019	1478979	LOCAL TRANSIENT ROOM FEE	\$8.85
7/24/2019	1478979	STATE TRANSIENT ROOM FEE	\$1.18
7/25/2019	1479141	GUEST ROOM	\$118.00
7/25/2019	1479141	STATE TAX	\$8.93
7/25/2019	1479141	LOCAL TRANSIENT ROOM FEE	\$8.85
7/25/2019	1479141	STATE TRANSIENT ROOM FEE	\$1.18
7/26/2019	1479204	VS *6503	(\$547.84)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	7/22/2019	7/23/2019	7/24/2019	7/25/2019
ROOM AND TAX	\$136.96	\$136.96	\$136.96	\$136.96
DAILY TOTAL	\$136.96	\$136.96	\$136.96	\$136.96

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$547.84
DAILY TOTAL	\$547.84

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries and territories, please visit HHono

CREDIT CARD DETAIL

APPR CODE	00422D	MERCHANT ID	820007273390
CARD NUMBER	VS *6503	EXP DATE	10/23
TRANSACTION ID	1479204	TRANS TYPE	Sale



HAMPTON INN LOUISVILLE NORTHEAST
 4100 HAMPTON LAKE WAY
 LOUISVILLE, KY 40241
 United States of America
 TELEPHONE 502-327-8880 • FAX 502-327-9335
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

Favor, Jami



UNITED STATES OF AMERICA

Room No: 307/SXQL
 Arrival Date: 7/22/2019 4:13:00 PM
 Departure Date: 7/26/2019 6:12:00 AM
 Adult/Child: 1/0
 Cashier ID: APAREKH32
 Room Rate: 118.00
 AL:
 HH # 1103418867 SILVER
 VAT #
 Folio No/Che 401265 A

Confirmation Number: 93879549

HAMPTON INN LOUISVILLE NORTHEAST 7/26/2019 6:12:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/22/2019	1478614	GUEST ROOM	\$118.00
7/22/2019	1478614	STATE TAX	\$8.93
7/22/2019	1478614	LOCAL TRANSIENT ROOM FEE	\$8.85
7/22/2019	1478614	STATE TRANSIENT ROOM FEE	\$1.18
7/23/2019	1478794	GUEST ROOM	\$118.00
7/23/2019	1478794	STATE TAX	\$8.93
7/23/2019	1478794	LOCAL TRANSIENT ROOM FEE	\$8.85
7/23/2019	1478794	STATE TRANSIENT ROOM FEE	\$1.18
7/24/2019	1478982	GUEST ROOM	\$118.00
7/24/2019	1478982	STATE TAX	\$8.93
7/24/2019	1478982	LOCAL TRANSIENT ROOM FEE	\$8.85
7/24/2019	1478982	STATE TRANSIENT ROOM FEE	\$1.18
7/25/2019	1479143	GUEST ROOM	\$118.00
7/25/2019	1479143	STATE TAX	\$8.93
7/25/2019	1479143	LOCAL TRANSIENT ROOM FEE	\$8.85
7/25/2019	1479143	STATE TRANSIENT ROOM FEE	\$1.18
7/26/2019	1479205	VS *6503	(\$547.84)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	7/22/2019	7/23/2019	7/24/2019	7/25/2019
ROOM AND TAX	\$136.96	\$136.96	\$136.96	\$136.96
DAILY TOTAL	\$136.96	\$136.96	\$136.96	\$136.96

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$547.84
DAILY TOTAL	\$547.84

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries and territories, please visit HHono

CREDIT CARD DETAIL

APPR CODE	00435D	MERCHANT ID	820007273390
CARD NUMBER	VS *6503	EXP DATE	10/23
TRANSACTION ID	1479205	TRANS TYPE	Sale



HAMPTON INN LOUISVILLE NORTHEAST
 4100 HAMPTON LAKE WAY
 LOUISVILLE, KY 40241
 United States of America
 TELEPHONE 502-327-8880 • FAX 502-327-9335
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

Favor, Jami
 [Redacted]
 UNITED STATES OF AMERICA

Room No: 312/SXQL
 Arrival Date: 7/22/2019 4:14:00 PM
 Departure Date: 7/26/2019 6:13:00 AM
 Adult/Child: 1/0
 Cashier ID: APAREKH32
 Room Rate: 118.00
 AL:
 HH # 1103418867 SILVER
 VAT #
 Folio No/Che 401266 A

Confirmation Number: 93879549

HAMPTON INN LOUISVILLE NORTHEAST 7/26/2019 6:12:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/22/2019	1478620	GUEST ROOM	\$118.00
7/22/2019	1478620	STATE TAX	\$8.93
7/22/2019	1478620	LOCAL TRANSIENT ROOM FEE	\$8.85
7/22/2019	1478620	STATE TRANSIENT ROOM FEE	\$1.18
7/23/2019	1478799	GUEST ROOM	\$118.00
7/23/2019	1478799	STATE TAX	\$8.93
7/23/2019	1478799	LOCAL TRANSIENT ROOM FEE	\$8.85
7/23/2019	1478799	STATE TRANSIENT ROOM FEE	\$1.18
7/24/2019	1478987	GUEST ROOM	\$118.00
7/24/2019	1478987	STATE TAX	\$8.93
7/24/2019	1478987	LOCAL TRANSIENT ROOM FEE	\$8.85
7/24/2019	1478987	STATE TRANSIENT ROOM FEE	\$1.18
7/25/2019	1479147	GUEST ROOM	\$118.00
7/25/2019	1479147	STATE TAX	\$8.93
7/25/2019	1479147	LOCAL TRANSIENT ROOM FEE	\$8.85
7/25/2019	1479147	STATE TRANSIENT ROOM FEE	\$1.18
7/26/2019	1479206	VS *6503	(\$547.84)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	7/22/2019	7/23/2019	7/24/2019	7/25/2019
ROOM AND TAX	\$136.96	\$136.96	\$136.96	\$136.96
DAILY TOTAL	\$136.96	\$136.96	\$136.96	\$136.96

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$547.84
DAILY TOTAL	\$547.84

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries and territories, please visit HHono

CREDIT CARD DETAIL

APPR CODE	00451D	MERCHANT ID	820007273390
CARD NUMBER	VS *6503	EXP DATE	10/23
TRANSACTION ID	1479206	TRANS TYPE	Sale



PILOT STORE 447
1022 East Warrington Road
Haubstadt, IN 47639
3812 868-1064
07/22/2019

QSR Counter
EAT-IN

Order # - 1

SALE
Transaction #: 1:087622

Qty	Name	Price	Total
1	12" Over Rst Cnk	7.49	7.49
1	12" Rotisserie	8.79	VOID
1	12" Rotisserie	8.79	8.79
1	Wrap Steak & Chz	7.49	7.49
1	SM Drink	1.89	1.89
1	MD Drink	2.09	2.09
Subtotal			27.75
Sales Tax			1.94

Received:
 Visa
 (XXXX)XXXX 80503 INSERTED 29.69
 Approved
 Auth #: 010520



Restaurant Rate	1.94
Total	29.69

Pos: 11 CI 471 07/22/2019 13:20:58

Dinner
JAY F
Bou h
JACOB P
Kantobky visit

SHOGUN JAPANESE
STEAK
4110 HAMPTON LK WAY
LOUISVILLE, KY 40241
5023940123

Cashier: Precy
Transaction 008412

Total	\$86.76
CREDIT CARD AUTH VISA 6503	\$86.76
Tip	16. ⁰⁰
Total	102.76
Net Total	Net Total

See back of receipt for your chance
to win \$1000 ID #:7M6HUQ5PQFU



502-326-9166 Mgr:AMI DESAI
3706 DIANN MARIE RD
LOUISVILLE KY 40241

ST# 00526 OPH 004932 TEN 10 TR# 04787
18 IN WRECK 001837150145 5.88 X
18 IN WRECK 001837150145 5.88 X
16FT LL TAPE 007617430812 4.88 X
16FT LL TAPE 007617430812 4.88 X
HT4LB SLEDGE 890732866453 8.74 X
CUT BACKWOOD 007112196647 4.57 X
CUT BACKWOOD 007112196647 4.57 X
CUT BACKWOOD 007112196647 4.57 X
GU SPRING 007874235193 F 0.80 N
16Z BDYARMR 085817600217 F 1.24 X
16Z BDYARMR 085817600205 F 1.24 X
GATORADE 005200004325 F 0.88 X
GATORADE 005200004325 F 0.88 X
GATORADE 005200001030 F 0.88 X
6A GLACIER 005200010239 F 0.88 X
COKE 004900004086 F 1.88 X
SWEET WRAP 022607770398 F 3.98 0
HANSWISS SUB 026067770398 F 3.98 T
AMER GDR SUB 026025370398 F 3.98 T
LAYS 002840023549 F 0.69 N
CHEETOS 002840023705 F 0.69 N
EQ NITRILE 068113116166 7.98 X
SOFTSOAP 007418244572 1.98 X
GLACEAN 070016200201 F 6.48 N
SUBTOTAL 82.41
LARGE ICE 007330920022 F 4.12 0
SUBTOTAL 86.53

** VOIDED ENTRY **
LARGE ICE 007330920022 F 4.12-0
BAG ICE 007330920007 F 1.43 0
SUBTOTAL 83.84
TAX 1 6.000 % 4.19
TOTAL 88.03
VISA TEND 88.03

CHASE VISA **** * 6503 I 1
APPROVAL # 07158D
REF # 920400025278
TRANS ID - 389204407457176
VALIDATION - SF08
PAYMENT SERVICE - E
AID A0000000031010
TC 3E0812FDECF7E063
TERMINAL # 283907328
*NO SIGNATURE REQUIRED
07/23/19 07:19:05
CHANGE DUE 0.00
ITEMS SOLD 25

TC# 2806 5032 9854 1793 3306



Low Prices You Can Trust. Every Day.
07/23/19 07:19:05
CUSTOMER COPY



D. Vuer
J&F
Steeb pluck
Best Lunch
Kentucky



Martin's Bar-B-Que Joint-Indian Springs

3408 Indian Lake Drive Jul 23, 2019
Louisville, KY 40241 6:26 PM
(502) 242-4666 Cashier
www.martinsbbqjoint.com
@martinsbbq

Ticket: Jay Visa 6503
Authorization 09394D
Receipt QJK7

CHASE VISA
AID A0 00 00 00 03 10 10

FOR HERE

BRISKET TRAY \$15.99
dixie-2oz, slaw-4oz, mac n cheese-4oz
12 WINGS \$15.49
dry rub
Bama on sd
BRISKET TRAY \$15.99
dixie-2oz, mac n cheese-4oz, french fries-6oz
BRISKET TRAY \$15.99
dixie-2oz, slaw-4oz, french fries-6oz
YUENGLING-G x 2 \$10.00
(\$5.00 each)
ATG PILS-G \$5.00

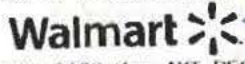
Subtotal \$78.46
BAR TAX - INDIAN SPRINGS \$0.90
SALES TAX - LOUISVILLE \$3.81
Tip \$16.63

Total \$99.80
Visa 6503 (Chip) \$99.80
Jami Favor

Tools & Lunch & Drinks FOR

Market Survey

Lunch - JAY Facer
 See back of receipt for your chance
 to win \$1000 ID #: 7N6N065PLJP
Dev Lunch



502 326 9166 Mgr: AMI DESAI
 3706 DIANN MARIE RD
 LOUISVILLE KY 40241

ST# 00526 OP# 009049 TE# 49 TR# 01031
 17 PRY BAR 008543208426 8.84 X
 FUNYUNG 002840023704 F 0.69 N
 HAMSWISS SUB 026067770398 F 3.98 T
 SWEST WRAP 022607770398 F 3.98 O
 AMR GDR SUB 026025370398 F 3.98 T
 LAYS 002840023649 F 0.69 N

SUBTOTAL 22.16
 TAX 1 6.000 % 1.01
 TOTAL 23.17
 VISA TEND 23.17

CHASE VISA *****6503 I 1
 APPROVAL # 08037D
 REF # 920500393955
 TRANS ID 469205393616953
 VALIDATION 81ZD
 PAYMENT SERVICE E
 AID A0000000031010
 TC 6CETOC19009F34C6
 TERMINAL # SC010049
 *NO SIGNATURE REQUIRED

07/24/19 06:56:08
 CHANGE DUE 0.00
 # ITEMS SOLD 6

IC# 6140 6288 4603 7546 7821



Low Prices You Can Trust. Every Day.
 07/24/19 06:56:08
 CUSTOMER COPY

Scan with Walmart app to save receipts



Driver
JAY Facer
Jacob Pardo
300 Lunch
 Fiesta Time Mexican Grill
 11320 Maple Brook Drive
 LOUISVILLE KY 40241
 (502)425-9144

07/25/2019 18:27

Sale

Trans #: 99 Batch #: 43
 VISA *****6503
 Server: **/** 4

AMOUNT: \$64.11

TIP AMT: *12.00*
 TOTAL: *76.11*

Driver
JAY Facer
Jacob Pardo

Fiesta Time Mexican Grill
 11320 Maple Brook Drive
 LOUISVILLE KY 40241
 (502)425-9144

07/24/2019 17:3

Sale

Trans #: 63 Batch #: 42

VISA *****6503
 Server: **/** 6

AMOUNT: \$55.11

TIP AMT: \$ *8.00*

TOTAL AMT: \$ *63.11*

Resp: APPROVAL 06414D
 Code: 06414D
 Ref #: 920522602414
 TransID: 389205811339462

App Name: CHASE VISA
 AID: A0000000031010
 TUR: 0080008800
 TSI: E800

Thank You!

Lunch
JAY Facer
Jacob Pardo

SHOGUN JAPANESE
 STEAK *Jacob Pardo*

4110 HAMPTON LK WAY
 LOUISVILLE, KY 40241
 5023940123

Cashier: Pierce
 Transaction 008524

Total \$42.08
 CREDIT CARD AUTH \$42.08
 VISA 6503
 Tip *7.00*
 Total *49.08*

Retain this copy for statement validation

25-Jul-2019 1:48:18P
 \$42.08 | Method: EMV
 VISA CREDIT XXXXXXXXXXXX6503
 JAMI FAVOR
 Ref #: 920600760800
 Auth #: 04549D
 MID: *****4884
 AID: A0000000031010
 AthNtwkNm: VISA
 SIGNATURE VERIFIED

Online: <https://clover.com/p/NHB8JRGK2S9NR>



NHB8JRGK2S9NR

DATE RCVD 8-16-19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 8-9-19
 DT PD 8-28-19 CK# 2111

First Round - CSWR, LLC
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

Phone No.
314.240.2377
 Report Period
August 2019

Department
EH&S

Employee Jami Favor
 TYPE _____

Date								TOTALS
08/05-19	08/06-19	08/07-19	08/08-19	08/09-19				

TRANSPORTATION

Flat Fee - auto allowance					-	-	-	-
Car Rental					-	-	-	-
Bus / Taxi					-	-	-	-
Parking / Tolls					-	-	-	-
Airfare / Rail					-	-	-	-
Mileage (\$0.58 per mile)	171.10	127.60	133.98	110.20	-	-	-	542.88

TRAVEL & ENTERTAINMENT

Meals	80.91	114.60	141.32	19.47	58.33	-	-	414.63
Lodging/Room	227.50	227.50	360.66			-	-	815.66
Entertainment	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

MISCELLANEOUS

Internet	44.99	-	-	-	-	-	-	44.99
Office Supplies	-	-	-	-	-	-	-	-
Phone	39.79	-	-	-	-	-	-	39.79
Safety Gear	-	17.98	-	-	-	-	-	17.98
Tools/Lunch/Drinks	-	-	-	-	-	-	-	-

Total: 564.29 487.68 635.96 129.67 58.33 - - **1,875.93**

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature <u>Jami Favor</u> Name	Date <u>8-13-19</u>
Authorization Signature <u>JF</u> Name	Date <u>8/14/19</u>

Expenses To Date:	1,875.93
Less Company Paid:	-
Due to me:	1,875.93

921,110 - \$ 1,773.17
 921,500 - \$ 84.78
 921,800 - \$ 179.8

Mileage Record

Jami Favor

Aug. 2019

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	5-Aug	500 NW Plaza, St. Ann	Hampton Inn(4100 Hampton Way, Louisville, KY)			295
2	6-Aug	Hampton Inn(4100 Hampton Way, Louisville, KY)	Persimmon Ridge(assets inventory-UC)			20
3	6-Aug	Persimmon Ridge(assets inventory-UC)	Lexington, KY (assets inventory-UC)			85
4	6-Aug	Lexington, KY (assets inventory-UC)	Hampton Inn(4100 Hampton Way, Louisville, KY)			115
5	7-Aug	Hampton Inn(4100 Hampton Way, Louisville, KY)	Paducah, KY(assets inventory-UC)			231
6	8-Aug	Paducah, KY(assets inventory-UC)	500 NW Plaza, St. Ann			190
7						
8						
9						
10						
11						
12						
13						
14						
15						

936.00

Lunch
Dev Lucas, JAY Fawn

Subway#12399-0 Phone 618-242-5300
219 S. 10th St.
Mt. Vernon, IL, 62864
Served by: 971 8/5/2019 12:43:08 pm
Term ID-Trans# 1/A-304937

Qty	Size	Item	Price
1	12"	Roasted Chicken Sub	7.29
1		Steak & Chse WrpFlv	7.49
2		21oz Fountain Drink	3.58
Sub Total			18.36
General Sales Tax (10.25%)			1.88
Total (Eat In)			20.24
Credit Card			20.24
Change			0.00

Have a great day!!! Come Back Soon!!!
8-5-19

meijer

2013 Lantern Ridge Dr.
Richmond, KY 40475 - #258
(859)575-5000 meijer.com

The Meijer Team appreciates your business
08/06/19
Your checkout was provided by Fastlane114

SALE
GENERAL MERCHANDISE
36809307494 INSECT REPEL
2 @ 8.99 17.98 CT

GROCERY
7800008340 DR PEPPER 1.89 FT
4900004086 COCA COLA ZERO 1.99 FT

TOTAL
KY 6% Sales Tax 1.31
TOTAL TAX 1.31
TOTAL 23.17

PAYMENT
VISA
XXXXX
APPRO
CHASE
AID A
IC 200405105106

Dr. Uden
JAY Fawn
Dev Lucas
Fiesta Time Mexican Grill
11320 Maple Brook Drive
LOUISVILLE KY 40241
(502)425-9144

08/05/2019 17:45

Sale

Trans #: 61 Batch #: 54

VISA CHIP
*****6503 **/**
Server: 8

AMOUNT: \$51.67

T \$ 9.00
60.67

Lunch
Dev Lucas

ZAXBY'S



1375 Versailles Road
Frankfort, KY 40601

198 Kayla Q.

Chk 7905 Aug06'19 12:22PM

Drive Thru

1 Cajun Club Meal	7.89
Caj Club Sand ML	
Fries	
42 Oz Drink	0.50
Coke Zero	
1 Plate Meal	0.00
4 Fing Plate	7.89
Fries	
Slaw	
22 Oz Drink	
Diet Coke	
1 Extra Sauce	0.25
Zax Sauce	
1 Fried Chs Bites	3.99
XXXXXXXXXXXX6503	
Visa	21.74

SKY FIVE
Lunch
SHOGUN JAPANESE STEAK

4110 HAMPTON LK WAY
LOUISVILLE, KY 40241
5023940123

Cashier: Pierce
Transaction 008956

Total \$78.86
CREDIT CARD AUTH \$78.86
VISA 6503
Tip 14.00
Total 92.86

Retain this copy for statement
validation

Lunch
The Oasis Southwest Grill
Kuttawa, KY
270-388-0777

Server: Steve 3rd Lunch DOB: 08/07/2019
11:39 AM SKY FIVE 08/07/2019
Table 41/1 1/10001

SALE
VISA 2097153
Card #XXXXXXXXXX6503
Magnetic card present: FAVOR JAMI
Card Entry Method: S
Approval: 00161D

Amount: \$34.58
+ Tip: 6.30
= Total: 40.88

I agree to pay the above
total amount and amount due

0172
Server: SHAWN C Rec: 65
08/07/19 18:54, Chip T: 42 Term: 5

Outback Steakhouse #1850
3995 Hinkleville Rd
Parlucan, KY 42001
(270)442-4111

Dinner
SKY FIVE
Lunch

PURCHASE USD\$85.44
*****6503 Visa
AUTH: 02959D APPROVED 990807190018
ENTRY: CHIP READ
CHASE VISA - A0000000031010
TC - 282CB3F9E6E49FFD
Mode: Issuer
TVR: 80008000 IAD: 06021203602002
TSI: E800 ARC: 00

Harold J
4333 Broadway
Mt. Vernon, IL 62864
618-244-4846
8/8/2019 11:21:52 AM
Cashier Cerica

Order 337626
1 Ckn Qsd11a 3.09
1 Ckn Bto 3.99
1 Lg Lemonade 2.29
1 1/3 Frsc TB 8.29
1 Sm CpyCr1
1 Sm Dt Coke

SubTotal 17.66
Tax 1.81
Total 19.47
Visa 19.47
Card # XXXXXXX6503
Authorization # 090800

CHECK: 85.44
15.00
100.44



4100 HAMPTON LAKE WAY
LOUISVILLE, KY 40241
TELEPHONE 502-327-8880 • FAX 502-327-9335



Favor, Jami

name
address

room number: 304/SXQL
arrival date: 8/5/2019 4:34:00 PM
departure date: 8/7/2019 7:55:00 AM

adult/child: 1/0
room rate: 98.00

Rate Plan: LVS
HH #: 1103418867 SILVER
AL:
Car:

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation Number: 80213386

8/7/2019

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description			amount
8/5/2019	1480794	GUEST ROOM			\$98.00
8/5/2019	1480794	STATE TAX			\$7.42
8/5/2019	1480794	LOCAL TRANSIENT ROOM FEE			\$7.35
8/5/2019	1480794	STATE TRANSIENT ROOM FEE			\$0.98
8/6/2019	1480928	GUEST ROOM			\$98.00
8/6/2019	1480928	STATE TAX			\$7.42
8/6/2019	1480928	LOCAL TRANSIENT ROOM FEE			\$7.35
8/6/2019	1480928	STATE TRANSIENT ROOM FEE			\$0.98
8/7/2019	1481001	VS *6503			(\$227.50)
		BALANCE			\$0.00
EXPENSE REPORT SUMMARY					
		8/5/2019	8/6/2019	STAY TOTAL	
ROOM AND TAX		\$113.75	\$113.75	\$227.50	
DAILY TOTAL		\$113.75	\$113.75	\$227.50	
Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries and territories, please visit HHonors.com					

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no. VS *6503	date of charge 8/7/2019	folio/check no. 401869 A
card member name Favor, Jami	authorization 02961D	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-227.50



4100 HAMPTON LAKE WAY
LOUISVILLE, KY 40241
TELEPHONE 502-327-8880 • FAX 502-327-9335



Favor, Jami

name
address

room number: 303/SXQL
arrival date: 8/5/2019 4:35:00 PM
departure date: 8/7/2019 7:54:00 AM

adult/child: 1/0
room rate: 98.00

Rate Plan: LVS
HH #: 1103418867 SILVER
AL:
Car:

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation Number: 80213386

8/7/2019

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description			amount
8/5/2019	1480793	GUEST ROOM			\$98.00
8/5/2019	1480793	STATE TAX			\$7.42
8/5/2019	1480793	LOCAL TRANSIENT ROOM FEE			\$7.35
8/5/2019	1480793	STATE TRANSIENT ROOM FEE			\$0.98
8/6/2019	1480927	GUEST ROOM			\$98.00
8/6/2019	1480927	STATE TAX			\$7.42
8/6/2019	1480927	LOCAL TRANSIENT ROOM FEE			\$7.35
8/6/2019	1480927	STATE TRANSIENT ROOM FEE			\$0.98
8/7/2019	1481000	VS *6503			(\$227.50)
		BALANCE			\$0.00
EXPENSE REPORT SUMMARY					
		8/5/2019	8/6/2019	STAY TOTAL	
ROOM AND TAX		\$113.75	\$113.75	\$227.50	
DAILY TOTAL		\$113.75	\$113.75	\$227.50	
Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries and territories, please visit HHono					

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no. VS *6503	date of charge 8/7/2019	folio/check no. 401868 A
card member name Favor, Jami	authorization 05576D	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-227.50



3901 COLEMAN CROSSING CIRCLE
 PADUCAH, KY 42001
 TELEPHONE 270-442-0200 • FAX 270-442-0201



FAVOR, JAMI

name
 address

room number: 327/SXQL
 arrival date: 8/7/2019 12:33:00 PM
 departure date: 8/8/2019

adult/child: 1/0
 room rate: 159.00

Rate Plan: LVO
 HH #: 1103418867 SILVER
 AL:
 Car:

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation Number: 85546414

8/8/2019

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
8/7/2019	975131	GUEST ROOM	\$159.00
8/7/2019	975131	MCCRACKEN COUNTY ROOM TAX	\$9.54
8/7/2019	975131	KY TRANSIENT ROOM TAX	\$1.59
8/7/2019	975131	STATE SALES AND USE TAX	\$10.20
8/8/2019	975222	VS *6503 REF=0000354886-00357415 CHIP 05 Application Label: CHASE VISA TC: 07B2D3EEB8E98AB0 TVR: 0080008000 **BALANCE**	(\$180.33) \$0.00

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for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no. VS *6503	date of charge 8/8/2019	folio/check no. 354886 A
card member name FAVOR, JAMI	authorization 09279D	initial
establishment no. and location THANK YOU FOR STAYING WITH US. PLEASE LET US KNOW HOW MUCH YOU ENJOYED YOUR STAY BY LEAVING A REVIEW AT WWW.TRIPADVISOR.COM/REVIEWIT	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-180.33



3901 COLEMAN CROSSING CIRCLE
 PADUCAH, KY 42001
 TELEPHONE 270-442-0200 • FAX 270-442-0201



FAVOR, JAMI

name
 address

room number: 221/SXQL
 arrival date: 8/7/2019 12:31:00 PM
 departure date: 8/8/2019

adult/child: 1/0
 room rate: 159.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: LVO
 HH #: 1103418867 SILVER
 AL:
 Car:

Confirmation Number: 85546414

8/8/2019

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
8/7/2019	975095	GUEST ROOM	\$159.00
8/7/2019	975095	MCCRACKEN COUNTY ROOM TAX	\$9.54
8/7/2019	975095	KY TRANSIENT ROOM TAX	\$1.59
8/7/2019	975095	STATE SALES AND USE TAX	\$10.20
8/8/2019	975221	VS *6503 REF=0000354885-00357414 CHIP 05 Application Label: CHASE VISA TC: 5A7894CAFED3F8D3 TVR: 0080008000 **BALANCE**	(\$180.33) \$0.00

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries and territories, please visit HHonors.com

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no. VS *6503	date of charge 8/8/2019	folio/check no. 354885 A
card member name FAVOR, JAMI	authorization 00589D	initial
establishment no. and location THANK YOU FOR STAYING WITH US. PLEASE LET US KNOW HOW MUCH YOU ENJOYED YOUR STAY BY LEAVING A REVIEW AT WWW.TRIPADVISOR.COM/REVIEWIT	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-180.33

DATE RCVD 04/21/21 GL CODE See Below
 PRCD BY Krista GL DATE 4/15/21

First Round - CSWR, LLC

Expense Report / FUNDS RELEASE AUTHORIZATION FORM

Phone No [REDACTED]
 Report Period
 April 2021
 Department
 EH&S

Employee Jami Favor
 TYPE

Date							TOTALS
04/13-21	04/14-21	04/15-21	03/31-21	04/12-21			

TRANSPORTATION

Flat Fee - auto allowance					-	-	-	-
Car Rental/Fuel					-	-	-	-
Bus / Taxi					-	-	-	-
Parking / Tolls					-	-	-	-
Airfare / Rail			-					-
Mileage (\$0.56 per mile)	101.92	71.68	101.92	-	-	-	-	275.52

TRAVEL & ENTERTAINMENT

Meals	39.92	45.82						85.74
Lodging/Room	152.96	147.08						300.04
Entertainment					-	-	-	-
Porter/Laundry					-	-	-	-

MISCELLANEOUS

Internet								-
Office Supplies					-	-	-	-
Phone					-	-	-	-
Safety Gear					-	-	-	-
Cerf. Renewal CEU Courses				118.00	161.00			279.00

Total: 294.80 264.58 101.92 118.00 161.00 - - 940.30

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature <i>Jami Favor</i>	Date 4-21-2021
Authorization Signature <i>[Signature]</i>	Date 4/27/21

921.110 - \$661.30
 926.7 - \$279.00

Expenses To Date:	940.30
Less Company Paid:	-
Due to me:	940.30

921.110 Office Supplies & Other Expenses \$ -

Mileage Record

Jami Favor

Feb 2020

	Date	Location		Mileage (Odometer)		Total Miles
		From	To	Beginning	Ending	
1	13-Apr	1302 Riesling Lane, Pevely, MO	Paducah, KY			182
2	14-Apr	Paducah, KY	Hamlin, KY (plant inspections)			64
3	14-Apr	Hamlin, KY (plant inspections)	Paducah, KY			64
4	25-Jan	Paducah, KY	Hillcrest, MO (plant inspections)			92
5	26-Jan	Hillcrest, MO (plant inspections)	1302 Riesling Lane, Pevely, MO			90
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

492.00

Lunch

Arby's #6482

Restaurant #6482
53 U.S. 58 West
Benton, KY 42025
Phone (270) 527-2543

4/14/2021 1:39:52 PM
Order Id: AAD7AJ2NAGCY
DT387 - 01
Employee: kay a
Total Items: 3

DT387

1 Ckn Club RC Wrap Meal	\$9.08
1 Ckn Club RC Wrap-SM	
1 Drink-LG	\$0.00
Lemonade	
1 Crinkle Fry-LG	\$9.08
Sub Total	\$0.54
SALES TAX	\$9.62
Order Total	\$9.62
Visa	
Card#: *****6503	
Authorization: 084760	

--> Order Closed <--

Pizza Warehouse
Order #: 1171-11015 Check: 2
41
Server: Jakob
2021-04-13 18:28:30

Pinner

CREDIT CARD SALE

VISA ..6503
JAMI FAVOR
Ref #: 1696462567
Auth Code: 05004D

Amount: \$ 33.92

Suggested Gratuity
18% = 5.76 20% = 6.40 22% = 7.04

Gratuity: 6.00
Total: 39.92

Pizza Warehouse
Order #: 1171-11037 Check: 1
Bar R2
Server: Kelsie
2021-04-14 18:32:02

Dinner

CREDIT CARD SALE

VISA ..6503
JAMI FAVOR
Ref #: 1696855374
Auth Code: 06182D

Amount: \$ 30.74


Suggested Gratuity
18% = 5.22 20% = 5.80 22% = 6.38

Gratuity: 6.00
Total: 36.74

Customer Copy



Hampton Inn & Suites Paducah
 3901 Coleman Crossing Circle • Paducah, KY 42001
 Phone (270) 442-0200 • Fax (270) 442-0201
 paducahsuites.hamptoninn.com

FAVOR, JAMI name address 	room number: 111/KXTD arrival date: 4/14/2021 2:35:00 PM departure date: 4/15/2021 8:00:00 AM adult/child: 1/0 room rate: 125.00 Rate Plan: H1P HH #: 1103418867 GOLD AL: Car:	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
Confirmation Number: 86040243 4/15/2021	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor smoking areas.	

date	reference	description	amount
4/14/2021	1091212	1 SUITE SHOP NON TAXABLE	125.00
4/14/2021	1091247	GUEST ROOM	\$125.00
4/14/2021	1091247	MCCRACKEN COUNTY ROOM TAX	\$12.50
4/14/2021	1091247	KY TRANSIENT ROOM TAX	\$1.25
4/14/2021	1091247	STATE SALES AND USE TAX	\$8.33
4/15/2021	1091385	VS *6503	(\$149.08)
		BALANCE	\$0.00



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for reservations call **1.800.hampton** or visit us online at **hampton.com**

thanks.

account no. VS *6503	date of charge 4/15/2021	folio/check no. 395744 A
card member name FAVOR, JAMI	authorization 08349D	
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services taxes tips & misc.	
signature of card member X	total amount	-149.08

Office of Water Programs
California State University, Sacramento

Payment Receipt

6000 J Street
Sacramento, CA 95819-6025
www.owp.csus.edu
wateroffice@owp.csus.edu
(916) 278-6142

Date Apr 12, 2021
Payment ID 565760
Invoice Number 838057

Payment

From: Jami Favor

Visa XXXXXXXXXXXXX6503

This transaction will appear on your credit card statement as: PAYPAL OWPSACSTATE

For: Jami A. Favor

Guest Email: [REDACTED]

Description	Qty	List Price	Total
WDS - Water Distribution System Operation and Maintenance, Ed 7 <i>Charge: Course Package (Enrollment plus Manual)</i> JAMI A. FAVOR	1	\$140.00	\$140.00

Return Policy www.owp.csus.edu/policy/return.php

Subtotal	\$140.00
Sales Tax	\$0.00
Shipping/Handling <i>UPS Ground</i>	\$21.00
Total	\$161.00 USD

Office of Water Programs
California State University, Sacramento

Payment Receipt

6000 J Street
Sacramento, CA 95819-6025
www.owp.csus.edu
wateroffice@owp.csus.edu
(916) 278-6142

Date Mar 31, 2021
Payment ID 585001
Invoice Number 837290

Payment

From: Lauren Favor



Visa XXXXXXXXXXXXX6503

This transaction will appear on your credit card statement as: **PAYPAL OWPSACSTATE**

For:

Guest Email:

Description	Qty	List Price	Total
SWWS2 - Small Wastewater System Operation and Maintenance, Vol II, Ed 2 <i>Charge: Course Package (Enrollment plus Manual)</i> JAMI A. FAVOR	1	\$99.00	\$99.00

Return Policy www.owp.csus.edu/policy/return.php

Subtotal	\$99.00
Sales Tax	\$0.00
Shipping/Handling <i>UPS Ground</i>	\$19.00
Total	\$118.00 USD